

ABATIS (POINT OF SALE)  
LIMITED LIABILITY PARTNERSHIP

Registered in England

Partnership No. OC333857

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

31 DECEMBER 2008

THURSDAY



\*AW7H6BEP\*

A05 09/07/2009 108  
COMPANIES HOUSE

\*A7ZZV8QD\*

A49 15/06/2009 95  
COMPANIES HOUSE

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part of the document is a list of names and addresses of the members of the committee.

3. The third part of the document is a list of names and addresses of the members of the committee.

4. The fourth part of the document is a list of names and addresses of the members of the committee.

ABATIS (POINT OF SALE) LLP

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2008

	Note	2008 £	£
Fixed assets			
Tangible assets	2		25,281
Current assets			
Debtors	3	634	
Cash at bank		51,588	
		<u>52,222</u>	
Creditors: amounts falling due within one year	4	(5,228)	
Net current assets			<u>46,994</u>
Net assets attributable to members			<u>£72,275</u>
Represented by:			
Loans and other debts due to members within one year:			
Members' capital	5		36,208
Other amounts	5		35,567
			<u>71,775</u>
Equity:			
Members' capital classified as equity	5		500
			<u>£72,275</u>
Total members' interests:			
Loans and other debts due to members			<u>£72,275</u>

✓ These abbreviated accounts have been prepared in accordance with the special provisions relating to small Limited Liability Partnerships within Part V11 of the Companies Act 1985 (as applied to Limited Liability Partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). ✓

For the financial period ended 31 December 2008 the Limited Liability Partnership was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2), (as applied to Limited Liability Partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). The members acknowledge their responsibilities for:

- ensuring the Limited Liability Partnership keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of the financial period, and of its profit for the financial period, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the Limited Liability Partnership.

These accounts were approved by the members on 28 May 2009 and signed on their behalf by:

  
S J GETLIFFE - Designated member

The notes on pages 2 and 3 form part of these accounts.

1. The first part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order of their surnames.

#### 2. The second part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

#### 3. The third part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

The fourth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order of their surnames.

#### 4. The fifth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

The sixth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

#### 5. The seventh part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

The eighth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation. The names are listed in alphabetical order of their surnames.

The ninth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

10. The tenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

11. The eleventh part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

12. The twelfth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

13. The thirteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

14. The fourteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

15. The fifteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

16. The sixteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

17. The seventeenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

18. The eighteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

19. The nineteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

# ABATIS (POINT OF SALE) LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2008

---

### 1. Accounting policies

#### a) Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships.'

#### b) Turnover

Turnover represents net invoiced sales of goods and services excluding VAT.

#### c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write down the cost of all tangible fixed assets over their expected useful economic lives at the following rates:

Motor vehicles	: 25% reducing balance
Fixtures, tools & equipment	: 25% reducing balance
Computer equipment	: 33.33% straight line

#### d) Members' remuneration

Profit shares are determined annually in advance in accordance with agreed profit sharing arrangements. Profits are automatically divided between the members and hence there are no unallocated profits. Allocated profits are included within 'loans and other debts due to members' and rank pari passu with ordinary creditors in the event of a winding up.

### 2. Tangible fixed assets

	£
Cost:	
Assets transferred on incorporation	95,870
Additions	1,068
	<hr/>
At 31 December 2008	96,938
	<hr/>
Depreciation:	
Transferred on incorporation	62,871
Charge for the period	8,786
	<hr/>
At 31 December 2008	71,657
	<hr/>
Net book values:	
At 31 December 2008	<u>£25,281</u>

THE UNITED STATES OF AMERICA  
DEPARTMENT OF THE ARMY  
OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF  
OFFICE OF THE CHIEF OF STAFF  
OFFICE OF THE CHIEF OF STAFF  
OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF  
OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF

OFFICE OF THE CHIEF OF STAFF  
OFFICE OF THE CHIEF OF STAFF  
OFFICE OF THE CHIEF OF STAFF

ABATIS (POINT OF SALE) LLP

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2008

---

**3. Debtors**

	£
Prepayments	634
	<u>634</u>
All amounts fall due within one year.	

**4. Creditors**

	£
Other creditors and accruals	4,288
Taxation and social security	940
	<u>£5,228</u>

All amounts fall due within one year.

**5. Total members' interests**

Amounts due from members	-
Loans and other debts due to members	71,775
	<u>71,775</u>
Members capital classed as equity	500
	<u>£72,275</u>

**6. Related party transactions**

Simon Getliffe Associates was the predecessor partnership to Abatis (Point of Sale) LLP. On 1 January 2008 the net assets of Simon Getliffe Associates, totalling £40,578, were transferred to the LLP.